

BOARD MEETING AGENDAS

PLATTE CANYON WATER AND SANITATION DISTRICT

**JOINT MEETING OF THE PLATTE CANYON AND SOUTHWEST METROPOLITAN
WATER AND SANITATION DISTRICTS**

SOUTHWEST METROPOLITAN WATER AND SANITATION DISTRICT

April 26, 2019 - 8:30 a.m.
Platte Canyon/Southwest Metropolitan District Office
8739 W. Coal Mine Avenue
Littleton, Colorado 80123

PLATTE CANYON WATER AND SANITATION DISTRICT

Call to Order and Determination of Quorum

Approval of Agenda

Consent Agenda

1. Approval/Ratification of Accounts Payable (**Tab 1**)
2. Ratification of Investment/Deposit Transactions (**Tab 2**)

Action Items

Information - Discussion Items

1. Financial Plan and Cash Reserve Policy Discussion (**Tab 3**)

New Business

Adjournment - Next meeting is scheduled for May 24, 2019

JOINT MEETING
PLATTE CANYON/SOUTHWEST METROPOLITAN

Call to Order and Determination of Quorum

Approval of Agenda

Consent Agenda

1. Approval of Minutes for the Joint Regular Meeting held on March 22, 2019
(**Tab 4**)

Action Items

Information - Discussion Items

1. Platte Canyon Financial Statements (**Tab 5**)
2. Southwest Metropolitan Financial Statements (**Tab 6**)
3. Platte Canyon Investment/Deposit Report (**Tab 7**)
4. Southwest Metropolitan Investment/Deposit Report (**Tab 8**)
5. Manager's Report (**Tab 9**)
6. Operations Report (**Tab 10**)
7. Cost Comparison with Private Industry (**Tab 11**)
8. Construction Projects Report (**Tab 12**)

New Business

SOUTHWEST METROPOLITAN WATER AND SANITATION DISTRICT

Call to Order and Determination of Quorum

Approval of Agenda

Consent Agenda

1. Approval/Ratification of Accounts Payable (**Tab 13**)
2. Ratification of Investment/Deposit Transactions (**Tab 14**)

Action Items

Information - Discussion Items

New Business